

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Re-elect Cheh 2010



General Operating Expenditures	98.0%
Refunds of Contributions	2.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Re-elect Cheh 2010.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Re-elect Cheh 2010**

Purpose	Total Expenditure
General Operating Expenditures	\$24,906.89
Refunds of Contributions	\$500.00
Grand Total	\$25,406.89

General Operating Expenditures

Purpose	Total Expenditures
Advertising	\$50.00
Bank Fees	\$49.20
Campaign Materials	\$16,757.18
Catering/Refreshments	\$2,641.23
Computer Expenses	\$193.73
Consultant/Salary/Stipend	\$2,400.00
Equipment Purchases	\$219.40
Phone Bill	\$131.18
Polling/Mailing List	\$330.00
Rental	\$2,045.03
Supplies	\$89.94
Total	\$24,906.89

**Detailed Summary of Expenditures by Purpose for
Re-elect Cheh 2010
General Operating Expenditures**

Purpose	Payee	Amount Spent
Advertising	Google AdWords	\$50.00
	Total	\$50.00
Bank Fees	PayPal	\$49.20
	Total	\$49.20
Campaign Materials	Bynum Thompson Ryer	\$15,932.18
	Off The Wall Industries	\$825.00
	Total	\$16,757.18
Catering/Refreshments	Marvelous Market	\$134.38
	Morty's Delicatessen	\$2,426.49
	Safeway	\$68.42
	Starbucks	\$11.94
	Total	\$2,641.23
Computer Expenses	Baluyut, Eric	\$152.49
	Van Studios.Com	\$41.24
	Total	\$193.73
Consultant/Salary/Stipend	Mintz, Nicole	\$2,400.00
	Total	\$2,400.00
Equipment Purchases	Zvenyach, David	\$219.40
	Total	\$219.40
Phone Bill	Best Buy	\$10.59
	SmartFax.com	\$6.95
	Sprint Wireless	\$113.64
	Total	\$131.18
Polling/Mailing List	Aristotle Inc	\$300.00
	MailChimp	\$30.00
	Total	\$330.00
Rental	Tenley Hill LLC	\$2,045.03

Rental	Total	\$2,045.03
Supplies	CVS Pharmacy	\$18.38
	Staples	\$58.81
	Zvenyach, David	\$12.75
	Total	\$89.94
Grand Total		\$24,906.89

Detailed Summary of Expenditures by Purpose for
Re-elect Cheh 2010
Refunds of Contributions

Purpose	Payee	Amount Spent
Refund	AT&T Services Inc	\$500.00
	Total	\$500.00
Grand Total		\$500.00

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose	
Payee Name	Amount of Expenditure	Date of Expenditure	
Advertising			
Google AdWords	\$50.00	10/05/2010	
Bank Fees			
PayPal	\$30.00	10/02/2010	
PayPal	\$12.50	10/09/2010	
PayPal	\$6.70	09/15/2010	
Campaign Materials			
Bynum Thompson Ryer	\$10,539.07	09/28/2010	
Bynum Thompson Ryer	\$5,393.11	10/01/2010	
Off The Wall Industries	\$825.00	10/04/2010	
Catering/Refreshments			
Marvelous Market	\$134.38	09/16/2010	
Morty's Delicatessen	\$2,426.49	09/16/2010	
Safeway	\$68.42	09/13/2010	
Starbucks	\$11.94	09/15/2010	
Computer Expenses			
Baluyut, Eric	\$152.49	08/26/2010	
Van Studios.Com	\$41.24	10/01/2010	
Consultant/Salary/Stipend			
Mintz, Nicole	\$2,400.00	09/30/2010	
Equipment Purchases			
Zvenyach, David	\$219.40	10/06/2010	
Phone Bill			
Best Buy	\$10.59	09/07/2010	
SmartFax.com	\$6.95	10/06/2010	
Sprint Wireless	\$113.64	10/04/2010	

GENERAL OPERATING EXPENDITURES

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Polling/Mailing List		
Aristotle Inc	\$300.00	09/27/2010
MailChimp	\$30.00	09/16/2010
Rental		
Tenley Hill LLC	\$2,045.03	09/23/2010
Supplies		
CVS Pharmacy	\$18.38	09/08/2010
Staples	\$58.81	09/30/2010
Zvenyach, David	\$12.75	10/06/2010
Subtotal		\$24,906.89
Percentage of Total Expenditures		98.03%

REFUNDS OF CONTRIBUTIONS

Re-elect Cheh 2010		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Refund		
AT&T Services Inc	\$500.00	09/22/2010
Subtotal		\$500.00
Percentage of Total Expenditures		1.97%
Total		\$25,406.89